

City of Cedar Rapids
 Summary: Adopted Budget
 Internal Service Fund - INTERNAL SERVICE
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Revenues:					
Taxes:					
Taxes	-	-	-	-	0.00
Licenses & Permits:					
Licenses & Permits	-	-	-	-	0.00
Intergovernmental:					
Intergovernmental	-	-	-	-	0.00
Charges for Services:					
Charges for Services	-	-	-	-	0.00
Fines & Forfeits:					
Fines & Forfeits	-	-	-	-	0.00
Use of Money & Property:					
Use of Money & Property	-	-	-	-	0.00
Rents & Royalties:					
Building Rental	461001 (1,346,905)	(1,393,432)	(1,463,100)	69,668	5.00
Rents & Royalties	(1,346,905)	(1,393,432)	(1,463,100)	69,668	5.00
Misc. Revenue:					
Damage Recoveries	471004 (162,761)	-	-	-	0.00
Other Miscellaneous Revenue	471005 (2,205,189)	(2,118,822)	(2,373,557)	254,735	12.02
Inter Departmental Charges	471006 (16,797,342)	(20,302,500)	(20,789,200)	486,700	2.40
Misc. Revenue	(19,165,292)	(22,421,322)	(23,162,757)	741,435	3.31
Other Fin Sources:					
Interest / Div - Proprietary	481000 (921,376)	(701,500)	(808,500)	107,000	15.25
Other Fin Sources	(921,376)	(701,500)	(808,500)	107,000	15.25
Proceeds from Fixed Assets:					

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Proceeds from Fixed Assets	-	-	-	-	0.00
Operating Transfers:					
Operating Transfer In - Inter 483001	(77,220)	(124,559)	(181,255)	56,696	45.52
Operating Transfer In - Intra 483002	(4,131,255)	(849,389)	(925,512)	76,123	8.96
Operating Transfers	(4,208,474)	(973,948)	(1,106,767)	132,819	13.64
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(25,642,048)	(25,490,202)	(26,541,124)	1,050,922	4.12
Expenditures:					
Personal Services:					
Regular Employees 511100	1,322,375	1,378,145	1,467,998	89,853	6.52
Overtime 511300	38,033	49,622	49,622	-	0.00
Other / Special Pays 511400	38,446	34,292	35,504	1,212	3.53
Leave Accrual 511500	(19,674)	-	-	-	0.00
Group Insurance 512100	296,955	364,179	407,020	42,841	11.76
Social Security Contributions 512200	108,093	111,848	118,895	7,047	6.30
Retirement Contribution 512300	81,559	83,734	93,565	9,831	11.74
Unemployment Compensation 512400	9,979	-	-	-	0.00
Workers' Compensation 512500	745,311	809,373	807,566	(1,807)	(0.22)
Other Employee Benefits 512600	(11,374)	-	-	-	0.00
Personal Services	2,609,703	2,831,193	2,980,170	148,977	5.26
Purchased Services:					
Auditing / Accounting 521102	4,542	6,400	6,400	-	0.00
Catering 521103	1,988	1,800	-	(1,800)	(100.00)
Consulting Engineering Serv 521104	333	5,072	5,072	-	0.00
Contract Labor 521105	4,128	9,000	9,000	-	0.00
Health Services 521106	13,272,397	16,770,900	16,863,600	92,700	0.55
Legal Services 521107	-	9,000	9,000	-	0.00
Other Prof/Tech Services 521108	549,773	578,800	877,100	298,300	51.54

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Security Services	521110	3,205	4,600	4,600	-	0.00
Computer Hardware Maintenance	522100	136,313	135,100	45,000	(90,100)	(66.69)
Computer Software Maintenance	522101	10,990	130,000	134,500	4,500	3.46
Radio Maintenance	522103	409,637	319,064	385,500	66,436	20.82
Rpr & Mtnc Srv - Bldg & Grds	522104	26,242	80,000	80,000	-	0.00
Repair & Maint Services - FF&E	522105	14,624	10,000	10,000	-	0.00
Repair & Maint Serv-Veh&R Stk	522106	2,068	18,000	18,000	-	0.00
Electricity	523100	141,566	124,000	134,500	10,500	8.47
Landfill Fees	523102	1,480	3,000	3,000	-	0.00
Natural Gas	523103	144,366	110,000	140,000	30,000	27.27
Refuse Collection/Fees	523104	1,028	-	-	-	0.00
Telephone	523107	47,438	54,900	54,900	-	0.00
Rental of Equip & Vehicles	524101	-	478	478	-	0.00
Printing, Binding, & Duplicate	525102	307	300	1,300	1,000	333.33
Liability Insurance	525104	20,054	20,666	21,088	422	2.04
Other Insurance	525105	14,885	317,000	361,400	44,400	14.01
Property Insurance	525107	304,686	396,466	397,242	776	0.20
Vehicle Insurance	525108	526	713	1,108	395	55.40
Purchased Services		15,112,575	19,105,259	19,562,788	457,529	2.39
Supplies & Materials:						
Books,Periodicals,&Subscrip	531103	266	1,250	1,250	-	0.00
Cleaning/Janitorial Supplies	531105	8,974	10,000	10,000	-	0.00
Computer Supplies	531106	4,738	4,000	30,500	26,500	662.50
Engineering Supplies	531108	1,381	-	-	-	0.00
Equip/Furniture/Fixtures	531109	21,202	4,500	31,000	26,500	588.89
Landscaping Materials	531112	107	-	-	-	0.00
Miscellaneous Supplies	531114	198	850	2,000	1,150	135.29
Office Supplies	531116	7,473	7,500	13,000	5,500	73.33
Paint Supplies	531117	151	2,000	2,000	-	0.00
Shop Supplies	531119	3,589	4,000	4,000	-	0.00
Uniforms	531123	1,895	3,000	3,000	-	0.00
Safety Supplies	531124	52	200	200	-	0.00
Diesel Fuel	532100	9,718	15,000	15,000	-	0.00
Gasoline	532101	1,390	1,000	2,100	1,100	110.00
LP Gas	532103	33	700	700	-	0.00

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	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Other Lubricants	532106	97	-	-	-	0.00
Repairs & Maint - Bldg&Grds	533100	25,793	50,000	50,000	-	0.00
Repairs & Mainten - F,F&E	533101	5,892	1,200	1,200	-	0.00
Repairs & Maint - Veh&Roll Stk	533102	2,279	5,000	5,000	-	0.00
Tires & Tubes	533103	17	1,000	1,000	-	0.00
Supplies & Materials		95,245	111,200	171,950	60,750	54.63
Other:						
Cost of Conferences / Training	542102	15,049	10,400	20,400	10,000	96.15
Dues & Memberships	542103	723	1,100	1,250	150	13.64
Settlement - Judgement	542105	363,704	1,180,000	1,400,000	220,000	18.64
Licensing Fees	542106	150	500	500	-	0.00
Miscellaneous Costs	542107	67,435	116,800	124,300	7,500	6.42
Postage & Freight	542108	126	4,300	4,300	-	0.00
Travel	542111	1,219	6,000	2,600	(3,400)	(56.67)
Other		448,405	1,319,100	1,553,350	234,250	17.76
Non Personal Services		15,656,226	20,535,559	21,288,088	752,529	3.66
Capital Outlay:						
Buildings	552000	310,745	462,454	324,510	(137,944)	(29.83)
Improvements Other than Bldgs	553000	320,762	-	-	-	0.00
Machinery & Equipment	554000	-	-	252,000	252,000	100.00
Controlled assets	556000	-	-	3,000	3,000	100.00
Capital Outlay		631,507	462,454	579,510	117,056	25.31
Debt Service:						
Bond Principal	561000	90,000	90,000	90,000	-	0.00
Interest - Bonds	561002	18,000	13,500	9,000	(4,500)	(33.33)
Debt Service		108,000	103,500	99,000	(4,500)	(4.35)
Operating Transfers:						
Operating Transfer Out-Inter	571100	721,685	725,159	732,975	7,816	1.08
Op Transfer Out-Intra	571200	4,131,255	849,389	925,512	76,123	8.96
Operating Transfers		4,852,940	1,574,548	1,658,487	83,939	5.33

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 June 30, 2008

<u>Account</u>	<u>FY 2006 Actual</u>	<u>Adopted FY 2007 Budget</u>	<u>Adopted FY 2008 Budget</u>	<u>Change Increase (Decrease)</u>	<u>Percentage Change Increase (Decrease)</u>
Total Expenditures	<u>23,858,375</u>	<u>25,507,254</u>	<u>26,605,256</u>	<u>1,098,001</u>	<u>4.30</u>
Net Revenue over (Expenditures)	<u>1,783,672</u>	<u>(17,052)</u>	<u>(64,131)</u>	<u>(47,079)</u>	

City of Cedar Rapids
 Summary: Adopted Budget
 Joint Communications - JOINT COMMUNICATIONS
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Revenues:					
Taxes:					
Taxes	-	-	-	-	0.00
Licenses & Permits:					
Licenses & Permits	-	-	-	-	0.00
Intergovernmental:					
Intergovernmental	-	-	-	-	0.00
Charges for Services:					
Charges for Services	-	-	-	-	0.00
Fines & Forfeits:					
Fines & Forfeits	-	-	-	-	0.00
Use of Money & Property:					
Use of Money & Property	-	-	-	-	0.00
Rents & Royalties:					
Rents & Royalties	-	-	-	-	0.00
Misc. Revenue:					
Other Miscellaneous Revenue 471005	(2,075,822)	(2,075,822)	(2,329,557)	253,735	12.22
Misc. Revenue	(2,075,822)	(2,075,822)	(2,329,557)	253,735	12.22
Other Fin Sources:					
Interest / Div - Proprietary 481000	(16,194)	(25,000)	(10,000)	(15,000)	(60.00)
Other Fin Sources	(16,194)	(25,000)	(10,000)	(15,000)	(60.00)
Proceeds from Fixed Assets:					
Proceeds from Fixed Assets	-	-	-	-	0.00
Operating Transfers:					

City of Cedar Rapids
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 Joint Communications - JOINT COMMUNICATIONS
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Operating Transfer In - Inter	483001	-	-	(60,000)	60,000	100.00
Operating Transfers		-	-	(60,000)	60,000	100.00
Proceeds of LT Liabilities:						
Proceeds of LT Liabilities		-	-	-	-	0.00
Total Revenue		(2,092,016)	(2,100,822)	(2,399,557)	298,735	14.22
Expenditures:						
Personal Services:						
Regular Employees	511100	902,071	951,361	1,010,268	58,907	6.19
Overtime	511300	37,163	47,982	47,982	-	0.00
Other / Special Pays	511400	29,994	24,483	25,104	621	2.54
Leave Accrual	511500	(18,086)	-	-	-	0.00
Group Insurance	512100	204,781	260,272	286,511	26,239	10.08
Social Security Contributions	512200	74,823	78,323	83,155	4,832	6.17
Retirement Contribution	512300	56,172	58,678	65,300	6,622	11.29
Unemployment Compensation	512400	2,569	-	-	-	0.00
Workers' Compensation	512500	3,374	205	216	11	5.37
Other Employee Benefits	512600	(9,086)	-	-	-	0.00
Personal Services		1,283,776	1,421,304	1,518,536	97,232	6.84
Purchased Services:						
Other Prof/Tech Services	521108	13,929	13,000	13,000	-	0.00
Computer Hardware Maintenance	522100	132,061	135,100	45,000	(90,100)	(66.69)
Computer Software Maintenance	522101	1,106	120,000	120,000	-	0.00
Radio Maintenance	522103	409,323	318,564	385,000	66,436	20.85
Repair & Maint Services - FF&E	522105	1,096	3,000	3,000	-	0.00
Electricity	523100	5,357	4,000	4,500	500	12.50
Telephone	523107	43,155	50,000	50,000	-	0.00
Printing, Binding, & Duplicate	525102	291	200	1,200	1,000	500.00
Liability Insurance	525104	6,227	6,254	6,270	16	0.26
Purchased Services		612,545	650,118	627,970	(22,148)	(3.41)

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	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)	
Supplies & Materials:							
	Books,Periodicals,&Subscrip	531103	85	100	100	-	0.00
	Computer Supplies	531106	4,733	3,500	30,000	26,500	757.14
	Equip/Furniture/Fixtures	531109	20,181	3,500	30,000	26,500	757.14
	Miscellaneous Supplies	531114	93	350	1,500	1,150	328.57
	Office Supplies	531116	6,963	6,500	12,000	5,500	84.62
	Supplies & Materials		32,055	13,950	73,600	59,650	427.60
Other:							
	Cost of Conferences / Training	542102	11,938	4,000	14,000	10,000	250.00
	Dues & Memberships	542103	83	450	600	150	33.33
	Miscellaneous Costs	542107	645	3,000	4,000	1,000	33.33
	Postage & Freight	542108	65	4,000	4,000	-	0.00
	Travel	542111	563	4,000	600	(3,400)	(85.00)
	Other		13,293	15,450	23,200	7,750	50.16
	Non Personal Services		657,893	679,518	724,770	45,252	6.66
Capital Outlay:							
	Machinery & Equipment	554000	-	-	212,000	212,000	100.00
	Capital Outlay		-	-	212,000	212,000	100.00
Debt Service:							
	Debt Service		-	-	-	-	0.00
Operating Transfers:							
	Operating Transfers		-	-	-	-	0.00
	Total Expenditures		1,941,668	2,100,822	2,455,306	354,484	16.87
	Net Revenue over (Expenditures)		150,348	-	(55,749)	(55,749)	

City of Cedar Rapids
 Summary: Adopted Budget
 Public Works Facility - PWF
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Revenues:					
Taxes:					
Taxes	-	-	-	-	0.00
Licenses & Permits:					
Licenses & Permits	-	-	-	-	0.00
Intergovernmental:					
Intergovernmental	-	-	-	-	0.00
Charges for Services:					
Charges for Services	-	-	-	-	0.00
Fines & Forfeits:					
Fines & Forfeits	-	-	-	-	0.00
Use of Money & Property:					
Use of Money & Property	-	-	-	-	0.00
Rents & Royalties:					
Building Rental	461001 (1,346,905)	(1,393,432)	(1,463,100)	69,668	5.00
Rents & Royalties	(1,346,905)	(1,393,432)	(1,463,100)	69,668	5.00
Misc. Revenue:					
Other Miscellaneous Revenue	471005 (48,720)	(43,000)	(44,000)	1,000	2.33
Inter Departmental Charges	471006 (786)	(7,500)	(2,000)	(5,500)	(73.33)
Misc. Revenue	(49,506)	(50,500)	(46,000)	(4,500)	(8.91)
Other Fin Sources:					
Interest / Div - Proprietary	481000 (57,318)	(7,500)	(7,500)	-	0.00
Other Fin Sources	(57,318)	(7,500)	(7,500)	-	0.00
Proceeds from Fixed Assets:					
Proceeds from Fixed Assets	-	-	-	-	0.00

City of Cedar Rapids
 Summary: Adopted Budget
 Public Works Facility - PWF
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)	
Operating Transfers:						
Operating Transfer In - Intra	483002	(1,018,755)	(745,889)	(826,512)	80,623	10.81
Operating Transfers		(1,018,755)	(745,889)	(826,512)	80,623	10.81
Proceeds of LT Liabilities:						
Proceeds of LT Liabilities		-	-	-	-	0.00
Total Revenue		(2,472,484)	(2,197,321)	(2,343,112)	145,791	6.63
Expenditures:						
Personal Services:						
Regular Employees	511100	420,304	426,784	457,730	30,946	7.25
Overtime	511300	870	1,640	1,640	-	0.00
Other / Special Pays	511400	8,452	9,809	10,400	591	6.03
Leave Accrual	511500	(1,588)	-	-	-	0.00
Group Insurance	512100	92,174	103,907	120,509	16,602	15.98
Social Security Contributions	512200	33,270	33,525	35,740	2,215	6.61
Retirement Contribution	512300	25,386	25,056	28,265	3,209	12.81
Unemployment Compensation	512400	7,410	-	-	-	0.00
Workers' Compensation	512500	15,118	9,168	7,350	(1,818)	(19.83)
Other Employee Benefits	512600	(2,172)	-	-	-	0.00
Personal Services		599,223	609,889	661,634	51,745	8.48
Purchased Services:						
Catering	521103	1,988	1,800	-	(1,800)	(100.00)
Consulting Engineering Serv	521104	333	5,072	5,072	-	0.00
Contract Labor	521105	4,128	9,000	9,000	-	0.00
Health Services	521106	42	100	100	-	0.00
Other Prof/Tech Services	521108	6,174	5,000	5,000	-	0.00
Security Services	521110	3,205	4,600	4,600	-	0.00
Computer Software Maintenance	522101	8,477	9,500	9,500	-	0.00
Radio Maintenance	522103	315	500	500	-	0.00
Rpr & Mtnc Srv - Bldg & Grds	522104	20,443	20,000	20,000	-	0.00

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Repair & Maint Services - FF&E	522105	9,426	7,000	7,000	-	0.00
Repair & Maint Serv-Veh&R Stk	522106	2,068	8,000	8,000	-	0.00
Electricity	523100	136,209	120,000	130,000	10,000	8.33
Landfill Fees	523102	1,480	3,000	3,000	-	0.00
Natural Gas	523103	144,366	110,000	140,000	30,000	27.27
Refuse Collection/Fees	523104	1,028	-	-	-	0.00
Telephone	523107	4,283	4,900	4,900	-	0.00
Rental of Equip & Vehicles	524101	-	478	478	-	0.00
Printing, Binding, & Duplicate	525102	16	100	100	-	0.00
Liability Insurance	525104	3,568	4,112	4,518	406	9.87
Property Insurance	525107	15,741	16,466	17,242	776	4.71
Vehicle Insurance	525108	526	713	1,108	395	55.40
Purchased Services		363,816	330,341	370,118	39,777	12.04
Supplies & Materials:						
Books,Periodicals,&Subscrip	531103	-	250	250	-	0.00
Cleaning/Janitorial Supplies	531105	8,974	10,000	10,000	-	0.00
Computer Supplies	531106	5	500	500	-	0.00
Equip/Furniture/Fixtures	531109	913	1,000	1,000	-	0.00
Landscaping Materials	531112	107	-	-	-	0.00
Miscellaneous Supplies	531114	105	500	500	-	0.00
Office Supplies	531116	510	1,000	1,000	-	0.00
Paint Supplies	531117	151	2,000	2,000	-	0.00
Shop Supplies	531119	3,589	4,000	4,000	-	0.00
Uniforms	531123	1,895	3,000	3,000	-	0.00
Safety Supplies	531124	52	200	200	-	0.00
Diesel Fuel	532100	9,718	15,000	15,000	-	0.00
Gasoline	532101	1,390	1,000	2,100	1,100	110.00
LP Gas	532103	33	700	700	-	0.00
Other Lubricants	532106	97	-	-	-	0.00
Repairs & Maint - Bldg&Grds	533100	22,638	50,000	50,000	-	0.00
Repairs & Mainten - F,F&E	533101	5,452	1,200	1,200	-	0.00
Repairs & Maint - Veh&Roll Stk	533102	2,279	5,000	5,000	-	0.00
Tires & Tubes	533103	17	1,000	1,000	-	0.00
Supplies & Materials		57,925	96,350	97,450	1,100	1.14

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 Public Works Facility - PWF
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Other:						
Cost of Conferences / Training	542102	460	1,000	1,000	-	0.00
Dues & Memberships	542103	330	250	250	-	0.00
Licensing Fees	542106	150	500	500	-	0.00
Miscellaneous Costs	542107	(1,371)	-	-	-	0.00
Postage & Freight	542108	44	300	300	-	0.00
Other		(387)	2,050	2,050	-	0.00
Non Personal Services		421,354	428,741	469,618	40,877	9.53
Capital Outlay:						
Buildings	552000	310,745	462,454	324,510	(137,944)	(29.83)
Improvements Other than Bldgs	553000	320,762	-	-	-	0.00
Machinery & Equipment	554000	-	-	40,000	40,000	100.00
Controlled assets	556000	-	-	3,000	3,000	100.00
Capital Outlay		631,507	462,454	367,510	(94,944)	(20.53)
Debt Service:						
Debt Service		-	-	-	-	0.00
Operating Transfers:						
Operating Transfer Out-Inter	571100	27,719	24,559	21,255	(3,304)	(13.45)
Op Transfer Out-Intra	571200	1,018,755	745,889	826,512	80,623	10.81
Operating Transfers		1,046,473	770,448	847,767	77,319	10.04
Total Expenditures		2,698,557	2,271,532	2,346,530	74,997	3.30
Net Revenue over (Expenditures)		(226,073)	(74,211)	(3,417)	70,794	

City of Cedar Rapids
 Summary: Adopted Budget
 Risk - RISK
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Revenues:					
Taxes:					
Taxes	-	-	-	-	0.00
Licenses & Permits:					
Licenses & Permits	-	-	-	-	0.00
Intergovernmental:					
Intergovernmental	-	-	-	-	0.00
Charges for Services:					
Charges for Services	-	-	-	-	0.00
Fines & Forfeits:					
Fines & Forfeits	-	-	-	-	0.00
Use of Money & Property:					
Use of Money & Property	-	-	-	-	0.00
Rents & Royalties:					
Rents & Royalties	-	-	-	-	0.00
Misc. Revenue:					
Damage Recoveries	471004	(162,761)	-	-	0.00
Other Miscellaneous Revenue	471005	(80,647)	-	-	0.00
Inter Departmental Charges	471006	(16,796,556)	(20,295,000)	(20,787,200)	492,200
Misc. Revenue		(17,039,965)	(20,295,000)	(20,787,200)	492,200
Other Fin Sources:					
Interest / Div - Proprietary	481000	(847,864)	(669,000)	(791,000)	122,000
Other Fin Sources		(847,864)	(669,000)	(791,000)	122,000
Proceeds from Fixed Assets:					
Proceeds from Fixed Assets	-	-	-	-	0.00

City of Cedar Rapids
 Summary: Adopted Budget
 Risk - RISK
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Operating Transfers:					
Operating Transfer In - Inter 483001	(77,220)	(124,559)	(121,255)	(3,304)	(2.65)
Operating Transfer In - Intra 483002	(3,112,500)	(103,500)	(99,000)	(4,500)	(4.35)
Operating Transfers	(3,189,720)	(228,059)	(220,255)	(7,804)	(3.42)
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(21,077,548)	(21,192,059)	(21,798,455)	606,396	2.86
Expenditures:					
Personal Services:					
Workers' Compensation 512500	726,820	800,000	800,000	-	0.00
Other Employee Benefits 512600	(116)	-	-	-	0.00
Personal Services	726,704	800,000	800,000	-	0.00
Purchased Services:					
Auditing / Accounting 521102	4,542	6,400	6,400	-	0.00
Health Services 521106	13,272,356	16,770,800	16,863,500	92,700	0.55
Legal Services 521107	-	9,000	9,000	-	0.00
Other Prof/Tech Services 521108	529,670	560,800	859,100	298,300	53.19
Computer Hardware Maintenance 522100	4,252	-	-	-	0.00
Computer Software Maintenance 522101	1,406	500	5,000	4,500	900.00
Rpr & Mtnc Srv - Bldg & Grds 522104	5,798	60,000	60,000	-	0.00
Repair & Maint Servs - FF&E 522105	4,102	-	-	-	0.00
Repair & Maint Serv-Veh&R Stk 522106	-	10,000	10,000	-	0.00
Liability Insurance 525104	10,259	10,300	10,300	-	0.00
Other Insurance 525105	14,885	317,000	361,400	44,400	14.01
Property Insurance 525107	288,945	380,000	380,000	-	0.00
Purchased Services	14,136,215	18,124,800	18,564,700	439,900	2.43
Supplies & Materials:					
Books,Periodicals,&Subscrip 531103	180	900	900	-	0.00

City of Cedar Rapids
 Summary: Adopted Budget
 Risk - RISK
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Engineering Supplies	531108	1,381	-	-	-	0.00
Equip/Furniture/Fixtures	531109	108	-	-	-	0.00
Repairs & Maint - Bldg&Grds	533100	3,156	-	-	-	0.00
Repairs & Mainten - F,F&E	533101	440	-	-	-	0.00
Supplies & Materials		<u>5,265</u>	<u>900</u>	<u>900</u>	<u>-</u>	<u>0.00</u>
Other:						
Cost of Conferences / Training	542102	2,651	5,400	5,400	-	0.00
Dues & Memberships	542103	310	400	400	-	0.00
Settlement - Judgement	542105	363,704	1,180,000	1,400,000	220,000	18.64
Miscellaneous Costs	542107	68,161	113,800	120,300	6,500	5.71
Postage & Freight	542108	17	-	-	-	0.00
Travel	542111	656	2,000	2,000	-	0.00
Other		<u>435,500</u>	<u>1,301,600</u>	<u>1,528,100</u>	<u>226,500</u>	<u>17.40</u>
Non Personal Services		<u>14,576,979</u>	<u>19,427,300</u>	<u>20,093,700</u>	<u>666,400</u>	<u>3.43</u>
Capital Outlay:						
Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Debt Service:						
Bond Principal	561000	90,000	90,000	90,000	-	0.00
Interest - Bonds	561002	18,000	13,500	9,000	(4,500)	(33.33)
Debt Service		<u>108,000</u>	<u>103,500</u>	<u>99,000</u>	<u>(4,500)</u>	<u>(4.35)</u>
Operating Transfers:						
Operating Transfer Out-Inter	571100	693,967	700,600	711,720	11,120	1.59
Op Transfer Out-Intra	571200	3,112,500	103,500	99,000	(4,500)	(4.35)
Operating Transfers		<u>3,806,467</u>	<u>804,100</u>	<u>810,720</u>	<u>6,620</u>	<u>0.82</u>
Total Expenditures		<u>19,218,150</u>	<u>21,134,900</u>	<u>21,803,420</u>	<u>668,520</u>	<u>3.16</u>
Net Revenue over (Expenditures)		<u>1,859,398</u>	<u>57,159</u>	<u>(4,965)</u>	<u>(62,124)</u>	